

Commission on Aging - COA11400

Run Date: 10/01/12

**Fiscal Year 2013
Period 3**

Fund	Description	SID	Description	Balance FYE 2010	Balance FYE 2011	Balance FYE 2012	Beginning Balance 2013	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
			30234 Commission On Aging Donations	418	418	418	418	0	0	418			418	0
12060	Federal & Other Restricted Act			418	418	418	418	0	0	418	0	0	418	0